

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
GAINESVILLE DIVISION**

In re:

**HAYDALE CERAMIC TECHNOLOGIES,
LLC.,**

Debtor.

**HAYDALE CERAMIC TECHNOLOGIES,
LLC,**
Movant.

v.

**Silar Ceramic Technologies, LLC, United
States Small Business Administration,
Respondents.**

Chapter 11

Case No. 25-20159-jrs

CONTESTED MATTER

**NOTICE OF AMENDED BUDGET REGARDING EMERGENCY MOTION FOR
AUTHORITY TO USE CASH COLLATERAL**

COMES NOW, Haydale Ceramic Technologies, LLC, and files this amended cash collateral budget as Exhibit "A" to Docket No. 3.

Dated: February 11, 2025

ROUNTREE LEITMAN KLEIN & GEER, LLC

/s/ Will Geer

Will B. Geer, Ga. Bar No. 940943

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Proposed Attorneys for the Debtor

Haydale Ceramic Technologies, LLC

Current Cash Flow - 1 Month View as of 2/6/2025

Category	Feb 09	Feb 16	Feb 23	Mar 02	Mar 09
Receivables (Cash In)	\$35,000.00	\$218,000.00	\$15,000.00	\$18,000.00	\$18,000.00
Personnel	\$1,250.00	\$57,500.00	\$1,050.00	\$57,500.00	\$1,250.00
Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00	\$44,163.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
Utilities	\$10,200.00	\$1,350.00	\$3,500.00	\$1,000.00	\$10,000.00
Freight	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Supplies & Maint.	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
Subscriptions/Software/Travel	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00
SubChaptver V Trustee Escrow	\$0.00	\$1,000.00		\$0.00	\$0.00
Material	\$10,500.00	\$75,500.00	\$30,500.00	\$10,500.00	\$75,000.00
Total Expenses	\$33,850.00	\$147,250.00	\$46,950.00	\$151,063.00	\$98,150.00
Profit/(Loss)	\$1,150.00	\$70,750.00	-\$31,950.00	-\$133,063.00	-\$80,150.00

Actual Cash at end of Week \$340,240.24 \$341,390.24 \$412,140.24 \$380,190.24 \$247,127.24 \$166,977.24